#### STATE OF HAWAII Department of Accounting and General Services Division of Public Works



# **MONTHLY ESTIMATE**

|                               |                                 |         | FC           | OR THE MON        | TH OF                                   | APRIL 2          | 009                                | ······································ |  | •                        |
|-------------------------------|---------------------------------|---------|--------------|-------------------|---|------------------|------------------------------------|--|--|--------------------------|
|                               |                                 |         |              | Date: May 1, 2009 |   |                  |                                    |  |  |                          |
| CONTRACTOR:                   | CENTRAL CONSTRUCTION INC.       |         |              |                   |   |                  |                                    |  |  |                          |
| ADDRESS:                      | 353 HANAMAU ST. STE 2           |         |              |                   | Cont                                    | ract No.         | 58051                              |  |  |                          |
| City, State ZIP:              | KAHULUI, HI                     |         |              |                   |   |                  |                                    | 25-36-64                               | 45   |                          |
| PROJECT TITLE:                | KIHEI PUBLIC                    | CLIBRA  | RY EAF       | RTHQUAKE DA       | MAGE REP                                | AIRS, OC         | TOBER                              | 15, 2006                               |  |                          |
| CONTRACT                      |                                 |         |              |                   | FOR INSPI                               | ECTION BRAI      | NCH USE                            | [ ] COMME                              | NCEMENT REQUIRE                                | EMENTS                   |
| Basic Contract A              | mount                           | \$      |              | 24,300.00         | DUE MON                                 | THLY:            |                                    |  |  |                          |
|                               |                                 |         |              |                   | [ ] PROJE                               | CT SCHEDULE      | - INITIAL & C                      | NGOING                                 |  |                          |
|                               |                                 |         |              |                   | [ ] DAJLY                               | REPORTS          |                                    | [ ] PAYI                               | ROLL AFFIDAVITS                                |                          |
|                               |                                 |         |              |                   | MONTHLY                                 | ESTIMATE C       | HECKLIST                           | •                                      |  |                          |
| CHANGE ORDE                   | <u>R\$</u>                      |         |              |                   | [ ] CONTR                               | ACT NUMBER       |                                    | [ ] PROJE                              | ECT NAME & LOCAT                               | 10N                      |
| Total \$                      | _                               |         |              |                   | [ ] ALL SIC                             | SNATURES         | N4.1-2                             |  |  |                          |
| Adjusted Contrac              | t Amount                        | \$      |              | 24,300.00         |   |                  |                                    |  |  |                          |
| WORK ACCOMP                   | Y ISHED                         |         | Rs           | sic Contract      |   | Change           | Ondon                              |  | Tak  |                          |
| Completed to Dat              |                                 | 100.00% | \$<br>\$     | 24,300.00         | #DIV/0!                                 | <u>Change</u>    | Oruer                              | \$                                     | <u>Tota</u><br>24,300.00                       |                          |
|                               |                                 |         |              |                   | #DIVIO:                                 | *                |                                    | <del>- 4</del>                         | 24,300.00                                      | <del>,</del>             |
| Retained F                    | REDUCED[]                       | ì       | \$           | 3,365.00          |   | \$               |                                    | \$                                     | 3,365.00                                       | )                        |
| Amount Subject to             | Payment                         |         | \$           | 20,935.00         | •                                       | \$               | -                                  | \$                                     | 20,935.00                                      | _                        |
| Payments to Date              | !                               |         | \$           | *                 |   | \$               | •                                  | \$                                     | -  |                          |
| Payments Now Du               | ıe                              |         | \$           | 20,935.00         |   | \$               |                                    | \$                                     | 20,935.00                                      |                          |
| Payment No. I                 | FINAL[]_                        | 1       |              |                   | *****                                   |                  |                                    |  |  |                          |
|                               |                                 |         |              |                   |   |                  |                                    |  |  |                          |
| Computed and Checked by:      |                                 |         |              |                   | 9 Countity than                         | the show hill is |                                    | <b>.</b>                               |  |                          |
| tion                          | bu tana                         | quit    |              | 5/20/09           | payroll afficiaviti<br>made to this rec | s have been sub  | correct, just, i<br>mitted, are cu | mat payment hi<br>irrent, or prope     | as not been received,<br>r deductive exclusion | , and all<br>s have been |
| 3. Recommended:               | Project Inspector or Engineer   |         | <del></del>  | Date:             |   | CENTRA           | d CON                              | STRUCT                                 | TION, INC.                                     |                          |
| k1                            |                                 |         |              | 5/20/09           | Name of Contra                          |                  | ie oon                             | 011100                                 | non, mo.                                       | <del></del>              |
| 4. Recommended:               | Area Engineer/Architect         |         |              | De±a:             | . 2 1                                   | 1.: 10           | +                                  | 1                                      |  |                          |
| 5 Approved                    | Branch Chief or District Engine | Par .   | <del>ر</del> | 21-10             | Elaler<br>By signature / Ti             | 1 K Ma           | beend                              | PRES                                   | IDENT  | 5/1/09                   |
| The Public Works Administrato |                                 |         | issued and   |                   |   | T <sup>all</sup> |                                    |  |  | Date                     |
| - Ome                         | 15-4.6                          | W. >    | Feet.        | MAY 2             | 2 2009                                  |                  |                                    |  |  |                          |
| -                             | State Public Workung deninietra |         |              | Dete:             |   |                  |                                    |  |  |                          |

# BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

### STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: APRIL 2009

CONTRACTOR: PROJECT TITLE: CENTRAL CONSTRUCTION INC.

KIHEI PUBLIC LIBRARY EARTHQUAKE DAMAGE REPAI DAGS Job No.: 25-36-6445



Contract No.: 58051

| <del>-</del> |   |                    |  |                       |          |              |             |                      |
|--------------|---|--------------------|--|-----------------------|----------|--------------|-------------|----------------------|
| CLOSED       | PRIME CONTRACTOR                        | TRADE              | <u>LICENSE</u><br>NO.                            | BASIC CONTRACT AMOUNT |          | % CMPI       | RETN<br>%   | CONTRAC<br>AMOUN     |
|              |   |                    |  |                       | TO DATE  | 70 CHIEL     | 1           | RETAINE              |
|              | CENTRAL CONSTRUCTION                    | General Contractor | ABC-13599  | \$24,300              | \$24,300 | 100.00%      | 5%          | \$1,2                |
| Ħ            | ####################################### |                    | <del>                                     </del> |                       |          |              |             |                      |
|              |   |                    |  |                       |          | r            |             |                      |
| ĺ            |   |                    | LICENCE  |                       |          |              |             | <u>SU</u><br>CONTRA( |
| ı            | <u>SUBCONTRACTOR</u>                    | TRADE              | NO.  | BASIC SUB-CONTRACT    | COMPL.   |              | RETN        | AMOU                 |
|              |   |                    | 100.   | AMOUNT                | TO DATE  | % CMPL       | <u>%</u>    | RETAINE              |
|              | STRUCTURAL CONCRETE                     | CONCRETE WORK      | C-14681  |                       |          |              |             |                      |
|              |   |                    | 1 1 1 1  | \$21,500              | \$21,500 |              | 10%         | \$2,1                |
|              |   |                    | <b></b>  |                       |          | #DIV/0!      | 10%         |                      |
| 1            |   |                    |  |                       |          | #DIV/01      | 10%         |                      |
| 1            |   |                    |  |                       |          | #DIV/0!      | 10%         |                      |
| ļ            |   |                    |  |                       |          | #DIV/0!      | 10%         |                      |
| ļ            |   |                    |  |                       |          | #DIV/01      | 10%         |                      |
| ļ            |   |                    |  |                       |          | #DIV/0!      | 10%         |                      |
| ŀ            |   |                    |  |                       |          | #DIV/0!      | 10%         |                      |
| ŀ            |   |                    |  |                       |          | #DIV/0!      | 10%         |                      |
| H            |   |                    |  |                       |          | #DIV/0!      | 10%         |                      |
| H            | ····                                    |                    |  |                       |          | #DIV/0!      | 10%         |                      |
| Ļ            |   |                    |  |                       |          | #DIV/0I      | 10%         | \$                   |
| ┝            |   |                    |  |                       |          | #DIV/0!      | 10%         | \$                   |
| H            |   |                    |  |                       |          | #DIV/0!      | 10%         | \$                   |
| H            |   |                    |  |                       |          | #DIV/0I      | 10%         | \$                   |
|              |   |                    |  |                       |          | #D!V/0!      | 10%         | \$                   |
| -            |   |                    | <del>- </del>  -                                 |                       |          | #DIV/01      | 10%         | \$                   |
| Ŧ            | otal Retained from Subs                 |                    | <del>-  </del>                                   |                       |          |              |             |                      |
|              |   |                    |  |                       |          |              |             | \$2,150              |
|              | BASIC CONTRACT -                        |                    |  |                       |          |              |             | ######<br>\$2.265    |
|              | certify that the above rete             |                    |  |                       | VW-1441  |              |             | \$3,365              |
|              |   | CENTRAL CONSTRU    | CTION INC  |                       | CH       | ecked/Ver    | ified by:   |                      |
| Va           | ime of Contractor                       |                    |  |                       |          | PC           | vor         |                      |
| <u> </u>     | Starley K Mul.                          | sumoto             | PRESIDENT  | 5/1/09                | Init     | ial - Projec | t Inspector | r or Engineer        |
| , y          | Otherme /                               |                    | · · · · · · · · · · · · · · · · · · ·            | Date                  |          |              |             |                      |

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

## STATE OF HAWAII **DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS**

**Monthly Payment Slip** 

RECEIVED - D'AGS DIV. OF PUBLIC WORKS

**PAYMENT NO.: 1** 

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - KIHEI PUBLIC LIBRARY,

DAMAGE REPAIRS

**BILLING MONTH: May-09** 

**DAGS JOB NO.:** 2 5-36-6445

CONTRACT NO.: 58051

**CONTRACTOR:** CENTRAL CONSTRUCTION INC

**VENDOR CODE: 20829600** 

| Original (    | Contract Payment | Suffix: 1, 2, 3 | 3, 4                 |                  |             |
|---------------|------------------|-----------------|----------------------|------------------|-------------|
| <u>Suffix</u> | Fund Symbol      |                 | <b>Amount Earned</b> | <u>Retainage</u> | Amount Due  |
| 01            | B01-461M         | !               | \$925,21             | \$0.00           | \$925.21    |
| 02            | B03-409N         | 1               | \$ 2,464.30          | \$0.00           | \$2,464,30  |
| 03            | 509-293N         | 1               | \$4,710.49           | \$0.00           | \$4,710.49  |
| 04            | B07-422M         | 1               | \$16,200.00          | \$3,365.00       | \$12,835.00 |
|               |                  | Totals:         | \$24,300.00          | \$3,365.00       | \$20,935.00 |
| Change O      | rder Payment     | Suffix: 5       |                      |                  |             |
| Suffix        | Fund Symbol      |                 | <b>Amount Earned</b> | Retainage        | Amount Due  |
| 05            | B03-409M         |                 | \$0.00               | \$0.00           | \$0.00      |
|               |                  |                 |                      |                  |             |
|               |                  |                 |                      |                  |             |
|               |                  | Totals:         |                      |                  |             |
|               |                  |                 |                      |                  |             |

(This Section for Administrative Services Office Use Only) Vendor Code 20829600 Cost Code Voucher No. Verified By